

draft

Table 2
Water Delivery Schedule
Calendar Year 2008
(Acre-feet)

AWBA-Recharge Sites		Permitted Capacity (AF)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
PHOENIX AMA :															
USF	GRUSP	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	HIEROGLYPHIC MTNS	35,000	0	0	0	0	0	0	0	2,000	2,000	2,000	2,700	2,700	11,400
	AGUA FRIA	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	TONOPAH DESERT	150,000	3,175	2,398	7,275	9,000	11,000	12,000	12,000	12,000	12,000	12,000	10,000	10,000	112,848
	TONOPAH Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
	WEST MARIC.COMBINE		0	0	0	0	0	0	0	0	0	0	0	0	0
															124,248
GSF	SRP	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	CHANDLER HGTS ID	3,000	0	0	0	0	0	50	50	50	50	0	0	0	200
	NEW MAGMA	54,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	QUEEN CREEK	28,000	0	0	0	0	0	0	0	1,343	2,285	2,285	1,142	1,142	8,197
	TONOPAH ID	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	GILA RIVER INDIAN IDD	37,520	0	0	0	0	269	7,847	9,028	3,595	3,599	0	0	0	24,338
															32,735
TOTAL INTRASTATE			3,175	2,398	7,275	9,000	11,269	19,897	21,078	18,988	19,934	16,285	13,842	13,842	156,983
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	0	0	0	0	0
AMA TOTAL			3,175	2,398	7,275	9,000	11,269	19,897	21,078	18,988	19,934	16,285	13,842	13,842	156,983
PINAL AMA :															
GSF	CAIDD	110,000	0	0	0	1,500	2,000	5,500	5,500	5,500	3,000	1,000	500	500	25,000
	CAIDD Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
	HOHOKAM	55,000	0	0	0	2,000	3,000	4,000	4,000	4,000	4,000	2,000	2,000	0	25,000
	HOHOKAM Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
	MSIDD	120,000	930	1,030	2,070	2,590	3,110	3,120	3,110	3,110	2,070	1,550	1,590	720	25,000
	MSIDD Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
	GILA RIVER INDIAN IDD	18,480	0	0	0	0	133	3,865	4,447	1,770	1,773	0	0	0	11,988
															86,988
TOTAL INTRASTATE			930	1,030	2,070	6,090	8,243	16,485	17,057	14,380	10,843	4,550	4,090	1,220	86,988
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	0	0	0	0	0
AMA TOTAL			930	1,030	2,070	6,090	8,243	16,485	17,057	14,380	10,843	4,550	4,090	1,220	86,988
TUCSON AMA:															
USF	AVRA VALLEY	11,000	650	650	650	650	650	150	650	650	650	300	300	650	6,600
	PIMA MINE RD	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	PMR Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
	LOWER SANTA CRUZ	50,000	1,829	3,800	0	0	0	0	571	3,800	3,800	2,700	2,700	3,800	23,000
	LSC Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
	CAVSARP	80,000	1,500	1,500	1,500	1,500	1,500	1,694	0	0	0	0	0	2,606	11,800
GSF	SAVSARP	60,000	0	0	0	0	0	0	0	0	0	0	0	350	350
															41,750
	BKW	16,615	0	0	0	0	0	0	0	0	0	0	0	0	0
	KAI FARMS (Red Rock)	11,231	0	0	0	0	0	0	0	0	0	0	0	0	0
															0
	TOTAL INTRASTATE		3,979	5,950	2,150	2,150	2,150	1,844	1,221	4,450	4,450	3,000	3,000	7,056	41,400
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	0	0	0	0	0
AMA TOTAL			3,979	5,950	2,150	2,150	2,150	1,844	1,221	4,450	4,450	3,000	3,000	7,056	41,400
Outside AMA:															
HARQUAHALA VALLEY ID		50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
OUTSIDE TOTAL															0
TOTAL INTRASTATE			8,084	9,378	11,495	17,240	21,662	38,226	39,356	37,818	35,227	23,835	20,932	22,118	285,371
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL			8,084	9,378	11,495	17,240	21,662	38,226	39,356	37,818	35,227	23,835	20,932	22,118	285,371

Table 4. 2008 Water and Facility Rates

CAWCD delivery rate to AWBA	\$51 per acre-foot
Interstate rate	\$217 per acre-foot
Groundwater Savings Facility operator portion of delivery rate ¹	
Intrastate ²	\$31 per acre-foot
Interstate	\$26 per acre-foot
Underground Storage Facility rate paid by AWBA	
Agua Fria Recharge Project (CAP) ³	\$8.00 per acre-foot
Hieroglyphic Mtns. (CAP) ³	\$8.00 per acre-foot
Tonopah Desert Recharge Project (CAP) ³	\$8.00 per acre-foot
GRUSP	\$20.92 per acre-foot
West Maricopa Combine	\$28.00 per acre-foot
Avra Valley (CAP) ⁴	\$15.00 per acre-foot
Lower Santa Cruz (CAP/Pima County) ⁴	\$15.00 per acre-foot
Pima Mine Road (CAP) ⁴	\$15.00 per acre-foot
CAVSARP (Tucson Water)	\$13.57 per acre-foot
SAVSARP (Tucson Water)	TBD

¹ This rate is paid directly to CAP by the GSF operators and is not available as revenue to the AWBA. The AWBA's rate for delivery of in lieu water is thus reduced to \$20/af for intrastate deliveries and \$191/af for interstate deliveries.

² The cost share portion for the Gila River Indian Irrigation District GSF is \$20/af through 2008 and reduces the AWBA rate to \$31/af for CY 2008.

³ Additional capital charge of \$15 per acre-foot for interstate storage.

⁴ Additional capital charge of \$9 per acre-foot for interstate storage.

Table 5. Funding for 2008 Annual Plan of Operation

	Funds Available (\$)		Funds Utilized (\$)		Credits (AF)
	AWBA	CAWCD	AWBA	CAWCD	
Withdrawal Fees					
Phoenix AMA	\$1,700,000	-	\$1,700,000	-	37,610
Tucson AMA	\$500,000	-	\$500,000	-	7,050
Pinal AMA	\$1,000,000	-	\$1,000,000 ¹	-	22,340
Four Cent Tax					
Phoenix AMA	\$0	\$67,100,000	\$0	\$6,553,050	105,460
Tucson AMA	\$0	\$5,725,000 ²	\$0	\$738,100	10,400
Pinal AMA	\$0	\$1,255,000	\$0	\$1,254,128	57,690
Other					
General	\$0				
Phoenix AMA		-	\$0	-	0
Tucson AMA		-	\$0	-	0
Pinal AMA		-	\$0	-	0
State Indian Firming	\$13,500,000				
Phoenix AMA		-	\$0	-	0
Tucson AMA		-	\$1,500,000	-	21,110
Pinal AMA		-	\$0	-	0
Gifts, Grants, Donations					
Nevada:	\$8,000,000 ³				
Phoenix AMA		-	\$0		
Tucson AMA		-	\$0		
Pinal AMA		-	\$0		
Interstate Banking					
Nevada	\$13,655,000		\$0		0
California	(not applicable)				
	Total Funds Available		Total Funds Expended		Credits
	\$112,435,000		\$13,245,278		261,660

¹ Includes expenditure of \$382,500 for direct delivery of 7,500 acre-feet of water associated with the Southside Replenishment Reserve obligation. Assumes Enforceability date of December 31, 2007 will be met.

² Includes \$970,209 in CAP's capital charge recovery for costs of construction of state demonstration projects when facilities are used for interstate purposes and by entities that do not pay the 4¢ ad valorem tax: 2004-2006 actual, 2007 estimated based on scheduled deliveries.

³ Assumes Secretary will issue the Record of Decision (ROD) on Colorado River Operations and that it is consistent with Arizona shortage sharing agreements and recommendations.